

DR-2 Disclosure Summary Page**DR-2**

David Lester Campaign		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Warren	Adjusted Due Date	
District:	0	Filed Date	10/30/2013 6:22:29 PM
Committee Code:	14213	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2013	Candidate Name:	Lester, David

Treasurer

Last Name: Raun	First Name: Kate	MI:
Address: 2800 50th Avenue		
City: Cumming	State: IA	Zip Code: 50061
E-Mail: kate.raun@gmail.com		Phone: 515-249-5185

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$450.00
Schedule B: Expenditure Total	\$105.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$344.10

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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County: Warren	Adjusted Due Date	
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Committee Code: 14213	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/2/2013	Check #	Durham, Mark 1331 E 17th Norwalk, IA 50211	None	\$40.00	
cash - David included in his check deposited					
10/2/2013	Check #	Lester, David 808 Gordon Avenue Norwalk, IA 50211	Self	\$60.00	
10/15/2013	Check # 11836	Phipps, Debra A 207 Balfour Drive Norwalk, IA 50211	None	\$100.00	
10/15/2013	Check # 2924	Raun, Kate 2800 50th Ave Cumming, IA 50061	None	\$100.00	
10/20/2013	Check # 3053	Raun, Dorothy A 2600 50th Ave Cumming, IA 50061	None	\$50.00	
10/22/2013	Check # cash	Wulf, Dennis 541 Turnberry Norwalk, IA 50211	None	\$100.00	

Total Regular Contributions	\$450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.00

Schedule B: Expenditures

Sch-B

David Lester Campaign		Status:		Filed
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District:	0	Filed Date	10/30/2013 6:22:29 PM	
Committee Code:	14213	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2013	Check # N/A	City State Bank 801 Main Street Norwalk, IA 50211	Office Supplies	\$9.00
check printing				
10/24/2013	Check # 1234	North Warren Town & County News 727 Main Street Norwalk, IA 50211	Advertising	\$96.90
Ad for 10/31/2013 edition				

Total Amount	\$105.90
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